

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

7/22/05
Date of Hearing

7/22/05
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

89 Soldier Hollow

Entity

Kayleen Lanoy

7/15/2005

Prepared by

Date

kayleen@theotheroffice.net
email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

7/14/05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	887	873	1,659	1,305
1700 Student Activities	117			
1900 Other Revenues From Local Sources	5,208			
1910 Rentals			560	780
1920 Contributions and Donations from Private Sources/Foundation	41,863	36,000	8,324	21,872
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments			349	290
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous			13,369	18,684
TOTAL REVENUES FROM LOCAL SOURCES	48,075	36,873	24,261	42,931

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89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	137,310	144,928	147,994	184,680
3015	Necessary Existent Small Schools				
3020	Professional Staff	6,007	6,664	3,107	5,358
3025	Administrative Costs	2,124	1,233	1,185	450
Restricted Basic Programs					
3105	Special Education -- Add-On			6,546	6,840
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	15,822	17,441	13,604	18,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		161,263	170,266	172,436	216,328
Other Minimum School Programs					
3211	Gifted and Talented	260	266	272	324
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	151	389	387	729
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	3,473	6,310	8,802	5,526
3260	Local Discretionary Block Grant	5,149	3,221	4,489	3,321
3270	Interventions for Student Success Block Grant	3,195	1,716	2,925	1,782
3405	Social Security and Retirement	12,466	27,484	32,152	35,998
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	806	1,498	1,670	1,224
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				3,132
3522	Job Enhancement				
3867	Charter School Local Replacement	63,690	72,432	70,420	94,590
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		250,463	283,682	293,553	361,954
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		250,463	283,682	293,553	361,954
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	715	1,750	558	450
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	261		3,243	1,375
3900	Revenues From Other State Agencies		2,766	500	
TOTAL REVENUES FROM STATE SOURCES		251,429	288,098	297,854	363,779

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	1,400		29,922	20,000
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		1,400	-	29,922	20,000
TOTAL REVENUES, 10 GENERAL FUND		300,904	324,971	352,037	426,710

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89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers	118,828	130,000	125,090	154,914
132	Salaries - Substitute Teachers	930	1,031	620	863
161	Salaries - Teacher Aides and Paraprofessionals		1,200	3,410	7,386
100	Salaries - All Other				
	Total Salaries (100)	119,758	132,231	129,120	163,163
210	Retirement			5,379	6,010
220	Social Security			10,463	12,416
240	Insurance (Health/Dental/Life)			14,628	19,407
200	Other Benefits	23,877	32,502	4,844	6,144
	Total Benefits (200)	23,877	32,502	35,314	43,977
300	Purchased Professional and Technical Services	4,279	3,500	2,296	6,760
400	Purchased Property Services				
500	Other Purchased Services	252		5,835	7,030
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	Total Other Purchased Services (500)	252	-	5,835	7,030
600	Supplies	8,521	13,030	19,534	13,000
641	Textbooks	3,721	5,000		15,000
	Total Supplies (600)	12,242	18,030	19,534	28,000
700	Property (Instructional Equipment)	11,927	15,927	1,515	11,831
800	Other Objects				
810	Dues and Fees		79		
	Total Other Objects (800)	-	79	-	-
TOTAL INSTRUCTION (1000)		172,335	202,269	193,614	260,761
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel	-			
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		173		
700	Property	-			
800	Other Objects	-			
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)		-	173	-	-

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89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	836			
650	Periodicals	33			
660	Audio Visual Materials				
	Total Supplies (600)	869	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		869	-	-	-
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	40,939	48,800		
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	40,939	48,800	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits	8,162	11,419		
	Total Benefits (200)	8,162	11,419	-	-
300	Purchased Professional and Technical Services	23,398	14,021	5,080	5,502
400	Purchased Property Services				
500	Other Purchased Services	7,318	6,996	285	397
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,318	6,996	285	397
600	Supplies	4,273	5,000		
700	Property				
800	Other Objects			16	22
810	Dues and Fees	265			
	Total Other Objects (800)	265	-	16	22
TOTAL DISTRICT ADMINISTRATION (2300)		84,355	86,236	5,381	5,921

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89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants			54,417	51,127
152	Salaries - Secretarial and Clerical				15,000
100	Salaries - All Other				
	Total Salaries (100)	-	-	54,417	66,127
210	Retirement			2,453	2,565
220	Social Security			3,932	5,059
240	Insurance (Health/Dental/Life)			6,351	12,110
200	Other Benefits			962	1,339
	Total Benefits (200)	-	-	13,698	21,073
300	Purchased Professional and Technical Services			34	39
400	Purchased Property Services				
500	Other Purchased Services			1,080	1,105
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	1,080	1,105
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		-	-	69,229	88,344
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services			12,735	11,045
400	Purchased Property Services				
500	Other Purchased Services			4,022	5,961
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	4,022	5,961
600	Supplies			6,438	
700	Property				8,539
800	Other Objects			1,245	522
810	Dues and Fees				751
	Total Other Objects (800)	-	-	1,245	1,273
TOTAL CENTRAL (2500)		-	-	24,440	26,818
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	4,093	3,722		
400	Purchased Property Services	23,525	27,441	32,592	41,596
500	Other Purchased Services		4,131		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	4,131	-	-
600	Supplies	1,102		1,814	2,385
700	Property	1,563		455	634
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		30,283	35,294	34,861	44,615

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89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	115,507	121,703	133,911	165,698
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	287,842	323,972	327,525	426,459

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	48,075	36,873	24,261	42,931
3000 Total State	251,429	288,098	297,854	363,779
4000 Total Federal	1,400	-	29,922	20,000
TOTAL REVENUES	300,904	324,971	352,037	426,710
EXPENDITURES BY OBJECT				
100 Salaries	160,697	181,031	183,537	229,290
200 Employee Benefits	32,039	43,921	49,012	65,050
300 Purchased Professional and Technical Services	31,770	21,243	20,145	23,346
400 Purchased Property Services	23,525	27,441	32,592	41,596
500 Other Purchased Services	7,570	11,127	11,222	14,493
600 Supplies	18,486	23,203	27,786	30,385
700 Property	13,490	15,927	1,970	21,004
800 Other Objects	265	79	1,261	1,295
TOTAL EXPENDITURES	287,842	323,972	327,525	426,469
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	13,062	999	24,512	251
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	13,062	999	24,512	251
FUND BALANCE - BEGINNING (From Prior Year)	167,106		180,168	
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	180,168	999	204,680	251

Explanation (5900 and Adjustment to Beginning Fund Balance)